

# City Bank PLC.

Treasury & Market Risk Division

## EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2025/007

DATE 9-Jan-25

### CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar	Australian dollar	Swiss Franc
<b>BUYING</b>	122.00	150.63	125.81	32.49	27.09	395.44	33.22	89.17	75.63	134.02
<b>SELLING</b>	123.00	151.88	126.85	32.77	27.35	399.45	33.49	89.95	76.32	135.06

### INDICATIVE DEALING RATES OF FOREIGN CURRENCY TO THE CUSTOMER

SELLING		CURRENCY	BUYING		
TT & OD	BC SELLING		TT CLEAN	TT DOC	OD SIGHT
122.0000	122.0000	USD	121.5000	121.5000	121.5000
150.6456	150.6456	GBP	149.3987	149.3987	149.3987
125.8186	125.8186	EUR	124.7752	124.7752	124.7752
0.7723	0.7723	JPY	0.7660	0.7660	0.7660
134.0218	134.0218	CHF	132.8648	132.8648	132.8648
32.5004	32.5004	SAR	32.2254	32.2254	32.2254
75.7010	75.7010	AUD	75.0079	75.0079	75.0079
16.6412	16.6412	CNY	16.5046	16.5046	16.5046
33.2163	33.2163	AED	32.9431	32.9431	32.9431

### CARD SETTLEMENT RATE

CURRENCY	PAYMENT RATE	REFUND RATE
USD	122.00	122.00
EUR	125.82	125.82
GBP	150.65	150.65

### EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
122.00	125.82	150.65	0.77	134.02	75.70

### USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
<b>USD</b>	120.74	120.37	119.99	119.23	118.48
<b>GBP</b>	147.90	147.16	146.41	144.92	143.42
<b>EUR</b>	123.53	122.90	122.28	121.03	119.78

### INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)	
<b>CAD/BDT</b>	84.16
<b>AUD/BDT</b>	75.01

### INDICATIVE FORWARD RATE OF USD

	UP TO 30 DAYS	UP TO 45 DAYS	UP TO 60 DAYS	UP TO 90 DAYS	UP TO 120 DAYS
<b>BUYING</b>	122.21	122.57	122.93	123.64	124.36
<b>SELLING</b>	123.58	124.37	125.16	126.74	128.32

### REFERENCE RATES

	SOFR (USD)	SONIA (GBP)	€STR (EUR)	TONAR (JPY)	SARON (CHF)	AONIA (AUD)	CDOR (CAD)	SORA (SGD)
	08-Jan-25	08-Jan-25	08-Jan-25	09-Jan-25	07-Jan-25	08-Jan-25	07-Jan-25	09-Jan-25
OVERNIGHT	4.2700	4.7000	2.9180	0.2310	0.4253	4.3400	3.2900	2.8385
1 MONTH	4.2976	4.6870	2.8590	--	--	--	--	2.8568
3 MONTHS	4.2890	4.5901	2.6280	--	--	--	--	2.9744
6 MONTHS	4.2580	4.5298	2.4130	--	--	--	--	3.2504
12 MONTHS	4.2097	4.4458	2.2000	--	--	--	--	--

### IMPORTANT NOTES:

- Above rates are indicative only and valid for transactions up to **USD 15,000.00** and equivalent of **USD 5,000.00** in other currencies. For rates of higher amount contact Dealing Room, Treasury & Market Risk Division, H.O.
- Forward rates quoted are purely indicative and subject to availability of matching funds.
- For rates not quoted here, please call Dealing Room, Treasury & Market Risk Division, H.O.
- All rates quoted above are subject to change at any time without prior notice due to price movement in the market.
- City Bank PLC. reserves the right to accept or decline transactions based on the rates indicated above.
- During the Nostro Holidays, Treasury retains the right to allow FCY transactions in currencies other than USD.

AUTHORISED SIGNATURE

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